



47155201320100100

HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2013
OF THE CONDITION AND AFFAIRS OF THE

Delta Dental Plan of Arkansas, Inc.

NAIC Group Code	0000	NAIC Company Code	47155	Employer's ID Number	71-0561140
	(Current Period)		(Prior Period)		
Organized under the Laws of	Arkansas	, State of Domicile or Port of Entry			
Country of Domicile	United States				
Licensed as business type:	Life, Accident & Health []	Property/Casualty []	Hospital, Medical & Dental Service or Indemnity [X]		
	Dental Service Corporation []	Vision Service Corporation []	Health Maintenance Organization []		
	Other []	Is HMO Federally Qualified? Yes [] No []			
Incorporated/Organized	March 15, 1982	Commenced Business:	August 1, 1982		
Statutory Home Office	1513 Country Club Road	Sherwood, AR, US 72120			
	(Street and Number)	(City or Town, State, Country and Zip Code)			
Main Administrative Office	1513 Country Club Road				
	(Street and Number)				
	Sherwood, AR, US 72120	501-835-3400			
	(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)		
Mail Address	1513 Country Club Road	Sherwood, AR, US 72120			
	(Street and Number or P.O. Box)	(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	1513 Country Club Road	Sherwood, AR, US 72120	501-835-3400		
	(Street and Number)	(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)	
Internet Website Address	www.deltadentalar.com				
Statutory Statement Contact	Phyllis L Rogers	501-992-1616			
	(Name)	(Area Code)	(Telephone Number)	(Extension)	
	progers@deltadentalar.com	501-992-1617			
	(E-Mail Address)	(Fax Number)			

OFFICERS

Name	Title
1. Eddie Allen Choate	President and CEO
2. Mel Taylor Collazo	Secretary
3. Susan Jane Fletcher Smith	Vice Chair and Treasurer

VICE-PRESIDENTS

Name	Title	Name	Title
Ina Lynn Harbert	Senior Vice President and COO	Phyllis Lynn Rogers	Senior Vice President and CFO
Herman Eldon Hurd	Vice President of Provider Relations	Allen Dale Moore	Vice President of Information Technology
Melissa C Masingill #	Vice President of Public Affairs	James W Couch #	Vice President and General Counsel
Jay Reavis #	Vice President of Sales & Marketing		

DIRECTORS OR TRUSTEES

Harold Wayne Perrin	Robert Howard Gladden	Ebb Weldon Johnson	James Talbert Johnston
Susan Jane Fletcher Smith	Mel Taylor Collazo	Ronald Paul Ownbey	Terri Anderson Miller
Troy John Dryden Bartels	Sarah Clark	Granville Wayne Callahan, Sr.	Mark Bailey #
Robert Mason #			

State of Arkansas
County of Pulaski ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Eddie Allen Choate	Mel Taylor Collazo	Susan Jane Fletcher Smith
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President and CEO	Secretary	Vice Chair and Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of _____, 2014 by _____

a. Is this an original filing? [X] Yes [] No

b. If no: 1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	9,518,416	11.50	9,518,416		9,518,416	14.69
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	3,820,100	4.62	3,820,100		3,820,100	5.89
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	8,654,614	10.46	8,654,614		8,654,614	13.35
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	18,802,625	22.72	10,355,290		10,355,290	15.98
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated	15,125,339	18.27	5,612,513		5,612,513	8.66
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	8,892,409	10.74	8,892,409		8,892,409	13.72
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	36,807	0.04	36,807		36,807	0.06
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	13,144,678	15.88	13,144,678		13,144,678	20.28
11. Other invested assets	4,772,014	5.77	4,772,014		4,772,014	7.36
12. Total invested assets	82,767,002	100.00	64,806,841		64,806,841	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		9,137,978
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	208,762	
	8.2 Totals, Part 3, Column 9		208,762
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		8,929,216
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		8,929,216

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
	2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted accounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		5,000,000
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		227,986
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		4,772,014
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		4,772,014

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		43,701,063
2.	Cost of bonds and stocks acquired, Part 3, Column 7		25,022,579
3.	Accrual of discount		20,771
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	2,470,885	
	4.4 Part 4, Column 11	(797,324)	1,673,561
5.	Total gain (loss) on disposals, Part 4, Column 19		2,537,987
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		16,997,617
7.	Deduct amortization of premium		37,249
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other than temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		55,921,095
11.	Deduct total nonadmitted accounts		17,960,168
12.	Statement value at end of current period (Line 10 minus Line 11)		37,960,927

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	9,518,416	9,421,847	9,514,119	9,600,000
	2. Canada				
	3. Other Countries				
	4. Totals	9,518,416	9,421,847	9,514,119	9,600,000
U.S. States, Territories and Possessions (Direct and guranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	3,820,100	3,911,480	3,779,729	3,820,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	8,654,614	8,520,248	8,654,614	
	9. Canada				
	10. Other Countries				
	11. Totals	8,654,614	8,520,248	8,654,614	
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	21,993,130	21,853,575	21,948,462	13,420,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	18,802,625	18,802,625	15,587,969	
	21. Canada				
	22. Other Countries				
	23. Totals	18,802,625	18,802,625	15,587,969	
Parent, Subsidiaries and Affiliates	24. Totals	15,125,339	15,125,339	19,864,150	
	25. Total Common Stocks	33,927,964	33,927,964	35,452,119	
	26. Total Stocks	33,927,964	33,927,964	35,452,119	
	27. Total Bonds and Stocks	55,921,094	55,781,539	57,400,581	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	NAIC Designation	1	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
505	1. U.S. Governments											
	1.1 NAIC 1	1,496,403	4,645,436	3,568,603			9,710,442	43.770	9,445,419	43.396	9,710,442	
	1.2 NAIC 2											
	1.3 NAIC 3											
	1.4 NAIC 4											
	1.5 NAIC 5											
	1.6 NAIC 6											
	1.7 Totals	1,496,403	4,645,436	3,568,603			9,710,442	43.770	9,445,419	43.396	9,710,442	
	2. All Other Governments											
	2.1 NAIC 1				NONE							
	2.2 NAIC 2											
	2.3 NAIC 3											
	2.4 NAIC 4											
	2.5 NAIC 5											
	2.6 NAIC 6											
	2.7 Totals											
	3. U.S. States, Territories and Possessions, etc., Guaranteed											
	3.1 NAIC 1				NONE							
	3.2 NAIC 2											
	3.3 NAIC 3											
	3.4 NAIC 4											
	3.5 NAIC 5											
	3.6 NAIC 6											
	3.7 Totals											
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 NAIC 1				NONE							
	4.2 NAIC 2											
	4.3 NAIC 3											
	4.4 NAIC 4											
	4.5 NAIC 5											
	4.6 NAIC 6											
	4.7 Totals											
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 NAIC 1	3,129,257	690,843				3,820,100	17.219	3,994,898	18.354	3,820,100	
	5.2 NAIC 2											
	5.3 NAIC 3											
	5.4 NAIC 4											
	5.5 NAIC 5											
	5.6 NAIC 6											
	5.7 Totals	3,129,257	690,843				3,820,100	17.219	3,994,898	18.354	3,820,100	

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

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SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 4,625,660	13,990,893	3,568,603			22,185,156	100.000	X X X	X X X	22,185,156	
9.2 NAIC 2	(d)							X X X	X X X		
9.3 NAIC 3	(d)							X X X	X X X		
9.4 NAIC 4	(d)							X X X	X X X		
9.5 NAIC 5	(d)					(c)		X X X	X X X		
9.6 NAIC 6	(d)					(c)		X X X	X X X		
9.7 Totals	4,625,660	13,990,893	3,568,603			(b) 22,185,156	100.000	X X X	X X X	22,185,156	
9.8 Line 9.7 as a % of Col. 6	20.850	63.064	16.086			100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 NAIC 1	2,836,112	14,596,556	4,332,869			X X X	X X X	21,765,536	100.000	21,765,536	
10.2 NAIC 2						X X X	X X X				
10.3 NAIC 3						X X X	X X X				
10.4 NAIC 4						X X X	X X X				
10.5 NAIC 5						X X X	X X X	(c)			
10.6 NAIC 6						X X X	X X X	(c)			
10.7 Totals	2,836,112	14,596,556	4,332,869			X X X	X X X	(b) 21,765,536	100.000	21,765,536	
10.8 Line 10.7 as a % of Col. 8	13.030	67.063	19.907			X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	4,625,660	13,990,893	3,568,603			22,185,156	100.000	21,765,536	100.000	22,185,156	X X X
11.2 NAIC 2											X X X
11.3 NAIC 3											X X X
11.4 NAIC 4											X X X
11.5 NAIC 5											X X X
11.6 NAIC 6											X X X
11.7 Totals	4,625,660	13,990,893	3,568,603			22,185,156	100.000	21,765,536	100.000	22,185,156	X X X
11.8 Line 11.7 as a % of Col. 6	20.850	63.064	16.086			100.000	X X X	X X X	X X X	100.000	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	20.850	63.064	16.086			100.000	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1										X X X	
12.2 NAIC 2										X X X	
12.3 NAIC 3										X X X	
12.4 NAIC 4										X X X	
12.5 NAIC 5										X X X	
12.6 NAIC 6										X X X	
12.7 Totals										X X X	
12.8 Line 12.7 as a % of Col. 6								X X X	X X X	X X X	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							X X X	X X X	X X X	X X X	

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NONE

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter 'Z' means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. '5*' means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

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SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	4,625,660	13,990,893	3,568,603			22,185,156	100.000	X X X	X X X	22,185,156	
9.2 Residential Mortgage-Backed Securities								X X X	X X X		
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 Totals	4,625,660	13,990,893	3,568,603			22,185,156	100.000	X X X	X X X	22,185,156	
9.6 Line 9.5 as a % of Col. 6	20.850	63.064	16.086			100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	2,836,112	14,596,556	4,332,869			X X X	X X X	21,765,536	100.000	21,765,536	
10.2 Residential Mortgage-Backed Securities						X X X	X X X				
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals	2,836,112	14,596,556	4,332,869			X X X	X X X	21,765,536	100.000	21,765,536	
10.6 Line 10.5 as a % of Col. 8	13.030	67.063	19.907			X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	4,625,660	13,990,893	3,568,603			22,185,156	100.000	21,765,536	100.000	22,185,156	X X X
11.2 Residential Mortgage-Backed Securities											X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 Totals	4,625,660	13,990,893	3,568,603			22,185,156	100.000	21,765,536	100.000	22,185,156	X X X
11.6 Line 11.5 as a % of Col. 6	20.850	63.064	16.086			100.000	X X X	X X X	X X X	100.000	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	20.850	63.064	16.086			100.000	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations				NONE						X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals										X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	173,081	173,081			
2. Cost of short-term investments acquired	852,192	852,192			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	833,246	833,246			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	192,027	192,027			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	192,027	192,027			

SI10

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: _____.

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14		
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17		
3.2	Section 2, Column 19		
4.	Total gain (loss) on termination recognized, Section 2, Column 22		
5.	Considerations received/(paid) on terminations, Section 2, Column 15		
6.	Amortization:		
6.1	Section 1, Column 19		
6.2	Section 2, Column 21		
7.	Adjustment to the book/adjusted carrying value of hedged item:		
7.1	Section 1, Column 20		
7.2	Section 2, Column 23		
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Section 1, Column 18		
8.2	Section 2, Column 20		
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)		
10.	Deduct nonadmitted assets		
11.	Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Future Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)		
3.1	Add:		
	Change in variation margin on open contracts - Highly effective hedges:		
3.11	Section 1, Column 15, current year minus		
3.12	Section 1, Column 15, prior year		
	Change in variation margin on open contracts - All other:		
3.13	Section 1, Column 18, current year minus		
3.14	Section 1, Column 18, prior year		
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus		
3.22	Section 1, Column 17, prior year		
	Change in amount recognized		
3.23	Section 1, Column 19, current year to date minus		
3.24	Section 1, Column 19, prior year		
3.3	Subtotal (Line 3.1 minus Line 3.2)		
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22	Amount recognized (Section 2, Column 16)		
4.3	Subtotal (Line 4.1 minus Line 4.2)		
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year		
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)		
7.	Deduct total nonadmitted amounts		
8.	Statement value at end of current period (Line 6 minus Line 7)		

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replicated (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
Number	Description							Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description			
SI12															
9999999	Totals					X X X	X X X	X X X			X X X	X X X	X X X		

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

SI13

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	X X X		X X X		X X X		X X X		X X X	
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	X X X		X X X		X X X		X X X		X X X	
7. Ending Inventory										

NONE

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	
3.	Total (Line 1 plus Line 2)	
4.	Part D, Section 1, Column 5	
5.	Part D, Section 1, Column 6	
6.	Total (Line 3 minus Line 4 minus Line 5)	

NONE

Fair Value Check

7.	Part A, Section 1, Column 16	
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	
10.	Part D, Section 1, Column 8	
11.	Part D, Section 1, Column 9	
12.	Total (Line 9 minus Line 10 minus Line 11)	

Potential Exposure Check

13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	NONE		
2. Cost of cash equivalents acquired			
3. Accrual of discount			
4. Unrealized valuation increase (decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals			
7. Deduct amortization of premium			
8. Total foreign exchange change in book/adjusted carrying value			
9. Deduct current year's other than temporary impairment recognized			
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)			
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)			

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

E01

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

NONE Schedule B - Part 1

NONE Schedule B - Part 2

NONE Schedule B - Part 3

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

[illegible]

NONE Schedule BA - Part 2

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Ident- ification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	CapRocq Core Real Estate Fun	Little Rock	AR	Undefined	12/27/2012	12/31/2013	227,986							227,986	227,986				
1599999	Joint Venture, Partnership or Limited Liability Interests - Common Stocks - Unaffiliated						227,986							227,986	227,986				
4499999	Subtotal Unaffiliated						227,986							227,986	227,986				
EO9																			
4699999	Totals						227,986							227,986	227,986				

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					16	17	18	Interest		Dates	
		3	4	5			8	9		11	12	13	14	15				19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-CA-6	U S Treasury Bond				1	420,336	100.465	426,976	425,000	424,924		606			4.000	4.191	FA	6,421	17,000	10/30/2007	02/15/2014
912828-DC-1	U S Treasury Bond				1	427,006	103.527	455,519	440,000	438,261		1,911			4.250	4.774	MN	2,428	18,700	07/31/2007	11/15/2014
912828-NW-6	United States Treasury Note				1	478,680	102.656	513,280	500,000	487,449		3,227			1.875	2.615	FA	3,185	9,375	03/25/2011	08/31/2017
912828-RC-6	United States Treasury Note				1	967,516	96.875	920,313	950,000	963,744		(1,659)			2.125	1.929	FA	7,625	20,188	09/12/2011	08/15/2021
912828-RE-2	United States Treasury Note				1	959,203	99.492	945,174	950,000	956,252		(1,291)			1.500	1.358	FA	4,842	14,250	09/12/2011	08/31/2018
912828-RF-9	United States Treasury Note				1	957,570	100.938	958,911	950,000	954,094		(1,515)			1.000	0.838	FA	3,228	9,500	09/12/2011	08/31/2016
912828-RT-9	United States Treasury Note				1	750,938	98.500	738,750	750,000	750,678		(133)			1.375	1.361	MN	907	10,313	03/09/2012	11/30/2018
912828-SD-3	United States Treasury Note				1	757,965	97.523	746,051	765,000	759,086		714			1.250	1.413	JJ	4,002	7,063	09/24/2013	01/31/2019
912828-KN-9	US Treasury Note				1	453,269	100.574	442,526	440,000	441,193		(3,600)			1.875	1.050	AO	1,413	8,250	08/09/2010	04/30/2014
912828-PJ-3	US Treasury Note				1	441,031	101.934	448,510	440,000	440,451		(231)			1.375	1.325	MN	532	6,050	06/20/2011	11/30/2015
912828-SJ-0	US Treasury Note				1	729,316	99.992	729,942	730,000	729,319		4			0.875	0.907	FA	2,170		12/26/2013	02/28/2017
912828-SM-3	US Treasury Note				1	327,222	100.219	325,712	325,000	327,194		(28)			1.000	0.790	MS	830		12/17/2013	03/31/2017
912828-SV-3	US Treasury Note				1	838,680	92.469	781,363	845,000	837,873		(372)			1.750	1.876	MN	1,920	12,338	09/24/2013	05/15/2022
912828-TJ-9	US Treasury Note				1	774,450	90.852	763,157	840,000	776,469		2,019			1.625	2.628	FA	5,156		09/24/2013	08/15/2022
912828-TY-6	US Treasury Note				1	230,938	90.266	225,665	250,000	231,432		494			1.625	2.583	MN	527	2,031	09/26/2013	11/15/2022
0199999	U.S. Government - Issuer Obligations					9,514,120	X X X	9,421,849	9,600,000	9,518,419		146			X X X	X X X	X X X	45,186	135,058	X X X	X X X
0599999	Subtotals – U.S. Governments					9,514,120	X X X	9,421,849	9,600,000	9,518,419		146			X X X	X X X	X X X	45,186	135,058	X X X	X X X
3134A4-UM-4	Federal Home Loan Mortgage Corp				1FE	399,878	100.157	410,644	410,000	409,942		1,433			4.500	4.923	JJ	8,508	18,450	06/27/2006	01/15/2014
3134A4-VC-5	Federal Home Loan Mortgage Corp				1FE	443,564	106.292	467,685	440,000	440,854		(524)			4.375	4.289	JJ	8,769	19,250	05/27/2008	07/17/2015
3134G2-UA-8	Federal Home Loan Mortgage Corp				1FE	733,099	100.521	728,777	725,000	728,438		(4,660)			1.000	0.254	FA	2,638	6,250	06/24/2013	08/20/2014
3137EA-BX-6	Federal Home Loan Mortgage Corp				1FE	81,168	100.033	80,026	80,000	80,005		(291)			2.500	2.141	JJ	967	2,000	11/16/2009	01/07/2014
31359M-UT-8	Federal National Mortgage Assn				1FE	426,452	101.142	445,025	440,000	439,496		1,688			4.125	4.578	AO	3,832	18,150	08/04/2005	04/15/2014
31359M-WJ-8	Federal National Mortgage Assn				1FE	666,568	103.494	724,458	700,000	695,916		4,926			4.625	5.461	AO	6,835	32,375	06/07/2007	10/15/2014
31359M-ZC-0	Federal National Mortgage Assn				1FE	250,049	107.050	267,625	250,000	249,989		3			4.375	4.427	AO	2,309	10,938	06/26/2008	10/15/2015
31398A-XJ-6	Federal National Mortgage Assn				1FE	317,599	100.875	317,756	315,000	315,250		(659)			2.500	2.298	MN	1,006	7,875	04/29/2010	05/15/2014
31398A-YY-2	Federal National Mortgage Assn				1FE	396,161	102.041	403,062	395,000	395,174		(240)			3.000	2.958	MS	3,456	11,850	09/17/2009	09/16/2014
31398A-ZV-7	Federal National Mortgage Assn				1FE	65,191	102.187	66,422	65,000	65,036		(40)			2.625	2.577	MN	194	1,706	12/16/2009	11/20/2014
2599999	U.S. Special Revenue - Issuer Obligations					3,779,729	X X X	3,911,480	3,820,000	3,820,100		1,636			X X X	X X X	X X X	38,514	128,844	X X X	X X X
3199999	Subtotals – U.S. Special Revenue					3,779,729	X X X	3,911,480	3,820,000	3,820,100		1,636			X X X	X X X	X X X	38,514	128,844	X X X	X X X
78464A-47-4	SPDR Barclays Shrt Trm Crp Bnd ETF	@			1FE	2,234,450	30.690	2,225,025		2,234,450							N/A		22,672	02/22/2013	
92206C-87-0	Vanguard Int Term Corp Bond ETF	*			1FE	2,592,038	82.700	2,479,346		2,592,038							N/A		70,792	12/17/2013	

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
92206C-40-9	Vanguard Short Term Corp Bond ETF	*			1FE	3,828,126	79.780	3,815,877		3,828,126							N/A		69,688	12/12/2012	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					8,654,614	X X X	8,520,248		8,654,614					X X X	X X X	X X X		163,152	X X X	X X X
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					8,654,614	X X X	8,520,248		8,654,614					X X X	X X X	X X X		163,152	X X X	X X X
7799999	Totals – Issuer Obligations					21,948,463	X X X	21,853,577	13,420,000	21,993,133		1,782			X X X	X X X	X X X	83,700	427,054	X X X	X X X
E10.1																					
8399999	Total Bonds					21,948,463	X X X	21,853,577	13,420,000	21,993,133		1,782			X X X	X X X	X X X	83,700	427,054	X X X	X X X

Showing All PREFERRED STOCKS Owned December 31 of Current Year

E11

Showing all COMMON STOCKS Owned December 31 of Current Year

E12

(a)	For all common stocks bearing the NAIC market indicator 'U' provide: the number of such issues	0	, the total \$ value (included in Column 8) of all such issues \$	0
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SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-SD-3	United States Treasury Note		09/24/2013	Stephens Capital Manageme		196,938	200,000.00	380
912828-SJ-0	US Treasury Note		12/26/2013	Stephens Capital Manageme		729,316	730,000.00	2,153
912828-SM-3	US Treasury Note		12/17/2013	Stephens Capital Manageme		327,222	325,000.00	705
912828-SV-3	US Treasury Note		09/24/2013	VARIOUS		264,588	280,000.00	1,588
912828-TJ-9	US Treasury Note		09/24/2013	VARIOUS		774,450	840,000.00	1,016
912828-TY-6	US Treasury Note		09/26/2013	Stephens Capital Manageme		230,938	250,000.00	1,490
0599999	Subtotal - Bonds - U. S. Government				X X X	2,523,452	2,625,000.00	7,332
3134G2-UA-8	Federal Home Loan Mortgage Corp		06/24/2013	VARIOUS		733,099	725,000.00	2,634
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	733,099	725,000.00	2,634
78464A-47-4	SPDR Barclays Shrt Trm Crp Bnd ETF		02/22/2013	Stephens Capital Manageme		2,234,450		
92206C-87-0	Vanguard Int Term Corp Bond ETF		12/17/2013	Stephens Capital Manageme		335,675		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,570,125		
8399997	Subtotal - Bonds - Part 3				X X X	5,826,676	3,350,000	9,966
8399999	Total - Bonds				X X X	5,826,676	3,350,000.00	9,966
RHC123-45-6	Renaissance Holding Company		01/05/2013	Undefined	700.000	7,000,000		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	7,000,000	X X X	
00143M-49-7	Invesco Small Cap Value Fund CI Y		12/16/2013	Intrust	4,216.661	88,255		
47803U-64-0	John Hancock III Disciplined Value		12/17/2013	Intrust	282,784.856	4,871,277		
55273G-29-8	MFS Intl. Diversification Fnd CL 1		12/30/2013	VARIOUS	177,964.853	2,834,876		
552983-52-0	MFS New Discovery Fund		12/11/2013	Intrust	5,248.336	138,632		
74160Q-20-2	Primecap Odyssey Agr Grwth Fn 1651		12/11/2013	Intrust	63,389.071	1,426,491		
74253Q-67-1	Principal Midcap Val Fund Ins 4774		12/23/2013	Intrust	86,420.199	1,666,434		
741479-10-9	T Rowe Price Growth Stk Fnd Ind Cm		12/16/2013	Intrust	7,960.731	336,975		
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	11,362,940	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	18,362,940	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	832,965	X X X	
9799999	Total -Common Stocks				X X X	19,195,905	X X X	
9899999	Total - Preferred and Common Stocks				X X X	19,195,905	X X X	

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

[illegible]

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-BR-0	U S Treasury		08/30/2013	Stephens Capital		443,833	440,000.00	433,366	439,060		709		709		439,769		4,063	4,063	14,787	11/15/2013
912828-JW-1	United States Treasury Note		12/31/2013	MATURITY		730,000	730,000.00	751,871	751,104		(21,104)		(21,104)		730,000				10,950	12/31/2013
912828-PU-8	US Treasury Note		11/15/2013	MATURITY		565,000	565,000.00	559,394	563,333		1,667		1,667		565,000				2,825	11/15/2013
912828-TY-6	US Treasury Note		01/02/2013	Stephens Capital		515,156	525,000.00	524,016	524,021						524,021		(8,865)	(8,865)	1,155	11/15/2022
0599999	Subtotal - Bonds - U.S. Governments				X X X	2,253,989	2,260,000.00	2,268,647	2,277,518		(18,728)		(18,728)		2,258,790		(4,802)	(4,802)	29,717	X X X
3133X1-BV-8	Federal Home Loan Bank		09/16/2013	MATURITY		345,000	345,000.00	338,760	344,375		625		625		345,000				15,525	09/16/2013
31398A-2S-0	Federal National Mortgage Ass		09/23/2013	MATURITY		565,000	565,000.00	565,605	565,158		(158)		(158)		565,000				5,650	09/23/2013
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				X X X	910,000	910,000.00	904,365	909,533		467		467		910,000				21,175	X X X
92206C-87-0	Vanguard Int Term Corp Bond		12/31/2013	VARIOUS		2,263,356		2,240,730	2,240,730						2,240,730		22,626	22,626	5,702	
92206C-40-9	Vanguard Short Term Corp Bo		12/31/2013	CAPITAL GAIN		8,609											8,609	8,609		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,271,965		2,240,730	2,240,730						2,240,730		31,235	31,235	5,702	X X X
8399997	Subtotal - Bonds - Part 4				X X X	5,435,954	3,170,000	5,413,742	5,427,781		(18,261)		(18,261)		5,409,520		26,433	26,433	56,594	X X X
8399999	Total - Bonds				X X X	5,435,954	3,170,000.00	5,413,742	5,427,781		(18,261)		(18,261)		5,409,520		26,433	26,433	56,594	X X X
19763P-19-2	Columbia Div Opportunity Fund		10/04/2013	Intrust	397,549.04	3,963,290		3,086,816	3,462,652	(375,837)			(375,837)		3,086,816		876,475	876,475	72,965	
38141W-39-8	Goldman Sachs Mid Cap Value		11/22/2013	Intrust	33,420.15	1,679,542		1,139,158	1,313,078	(173,920)			(173,920)		1,139,158		540,384	540,384		
411511-30-6	Harbor International Instl CL		10/04/2013	Intrust	28,554.91	1,980,283		1,582,298	1,773,831	(191,533)			(191,533)		1,582,298		397,985	397,985		
00143M-49-7	Invesco Small Cap Value Fund		12/16/2013	VARIOUS	1,636.37	122,255		26,566	27,295	(729)			(729)		26,566		95,689	95,689		
47803U-64-0	John Hancock III Disciplined V		12/17/2013	CAPITAL GAIN		234,247											234,247	234,247		
552981-85-4	MFS Intl New Discovery Fund I		08/30/2013	Intrust	18,013.96	477,910		370,126	443,504	(73,378)			(73,378)		370,126		107,784	107,784		
552983-52-0	MFS New Discovery Fund		12/11/2013	VARIOUS	1,757.53	137,632		36,987	39,246	(2,259)			(2,259)		36,987		100,645	100,645		
617440-50-8	Morgan Stanley Mid Cap Growt		03/27/2013	Intrust	33,677.35	1,261,217		1,196,026	1,169,951	26,075			26,075		1,196,026		65,191	65,191		
683974-50-5	Oppenheimer Developing Mark		08/30/2013	Intrust	16,928.54	569,307		584,723	590,467	(5,744)			(5,744)		584,723		(15,416)	(15,416)		
74160Q-20-2	Primecap Odyssey Agr Grwth		12/11/2013	VARIOUS	8,676.72	245,491		194,445							194,445		51,046	51,046		
74253Q-67-1	Principal Midcap Val Fund Ins		12/19/2013	CAPITAL GAIN		44,337											44,337	44,337		
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	10,715,511	X X X	8,217,145	8,820,024	(797,325)			(797,325)		8,217,145		2,498,367	2,498,367	72,965	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	10,715,511	X X X	8,217,145	8,820,024	(797,325)			(797,325)		8,217,145		2,498,367	2,498,367	72,965	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	846,151	X X X	832,965							832,965		13,186	13,186		X X X
9799999	Total - Common Stocks				X X X	11,561,662	X X X	9,050,110	8,820,024	(797,325)			(797,325)		9,050,110		2,511,553	2,511,553	72,965	X X X

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

[illegible]

E14.1

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

[illegible]

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
60934N-81-5 60934N-68-2	Federated Auto Govt Money Trust US Treasury Cash Reserve #125	O		11/30/2013 12/31/2013	Stephens Capital Mana Stephens Capital Mana		102,011 90,015						102,011 90,015					MON MON		
8899999	Exempt Money Market Mutual Funds						192,026					X X X	192,026			X X X	X X X	X X X		
E17																				
9199999	TOTALS						192,026					X X X	192,026			X X X	X X X	X X X		

NONE	Schedule DB - Part A - Section 1
NONE	Schedule DB - Part A - Section 2
NONE	Schedule DB - Part B - Section 1
NONE	Schedule DB - Part B - Section 2
NONE	Schedule DB - Part D - Section 1
NONE	Schedule DB - Part D - Section 2
NONE	Schedule DL - Part 1
NONE	Schedule DL - Part 2

NONE Schedule E - Part 2

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	ST Statutory Deposit	50,000	50,000		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien and Other	OT	X X X				
59. Total	X X X	X X X	50,000	50,000		

DETAILS OF WRITE-INS						
5801.		NONE				
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X		X X X			
5899. Totals (Lines 5801 - 5803 plus 5898) (Line 58 above)	X X X		X X X			

OVERFLOW PAGE FOR WRITE-INS

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